

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 19-Apr-17

Message : Please publish the following prices for 19 April 2017 in your Unit Trust Section

	NAV	BID	OFFER
Singapore Index Fund	2.1592	2.1592	2.2024

The above listed BID/OFFER prices should be used as indicative prices for trade date 21-Apr-17